| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate MICHAEL L. JACKSON 6015 Government St. Baton Rouge, LA 70806 | 2. Office Sought (Include title of office as well Senate East Baton Rouge Parish District 14 | OFFICE USE ONLY Report Number: 58883 Date Filed: 5/4/2016 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3 | |
| 3. Date of Primary 10/22/2011 | | Schedule E-1 | |
| This report covers from 1/1/2011 | through <u>9/12/2011</u> | | |
| 4. Type of Report: ——————————————————————————————————— | | | |
| | A GUIDRY MALOY | | |
| Daytime Telephone 225-767-7163 10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure | | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 4th day of May | , 2016 . | | |
| Michael L. Jackson Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 225-954-3999 Daytime Telephone | | |
| SHELTON D BLUNT | <u></u> | | |

Signature of Treasurer Form 102. Rev. 1/98. Page Rev. 3/00 Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 19,710.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 701.26 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 20,411.26 |
| 5. Other Receipts (Schedule A-3) | \$ 0.19 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 20,411.45 |

| DISBURSEMENTS | This Period | |
|--|--------------|--|
| 9. Expenditures (Schedule E-1) | \$ 43,373.79 | |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 | |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 | |
| 12. Funds Loaned (Schedule D) | \$ 0.00 | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 43,373.79 | |

| FINANCIAL SUMMARY | Amount | |
|---|--------------|--|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 26,727.84 | |
| 15. Plus total receipts this period (Line 8 above) | \$ 20,411.45 | |
| 16. Less total disbursements this period (Line 13 above) | \$ 43,373.79 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 701.26 | |
| 18. Funds on hand at close of reporting period | \$ 3,064.24 | |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount | |
|---|---------|--|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 | |

| FINANCIAL SUMMARY | Amount |
|---|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 4,750.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election | |
|--|---------------|--|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 4,750.00 | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ADVANCE AMERICA 135 N. Church Street Spartanburg, SC 29306 | 08/03/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AGENES ANDREWS ALLSTATE INSURANCE AGENCY 213 Acadiana Thruway Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/01/2011 | \$100.00 | \$100.00 |
| BNSF RAILWAY CO. 2500 Lou Menk Dr. AOB-3 Fort Worth, TX 76131 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/08/2011 | \$500.00 | \$500.00 |
| ADELL BROWN, JR. 5731 Valley Forge Ave. Baton Rouge, LA 70808 | 08/16/2011 | \$110.00 | \$110.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BUSINESS AFFAIRS RESEARCH PROGRAM 575 N. 8th Street Baton Rouge, LA 70802 | 08/16/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RODERICK CAMPBELL 206 S. Oliver Street Abbeville, LA 70510 | 08/18/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,460.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4. Name and Address of Contributes | Contributions this Reporting Period | | 3. Total this Election |
|--|-------------------------------------|-------------------------------|------------------------|
| Name and Address of Contributor | a. Date(s) | b. Amount(s) | 3. Total this Election |
| | u. Butc(0) | b. / iniodit(0) | |
| PRESTON J CASTILLE, JR. PO Box 2471 Baton Rouge, LA 70821 | 08/16/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ERROL DOMINGUE Unknown Unknown Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/18/2011 | \$100.00 | \$100.00 |
| FAIR PAC 218 Laurel Street Baton Rouge, LA 70801 | 08/11/2011 | \$1,000.00 | \$2,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| B. FORREST xxxxxxx xxxxxxx, LA 70802 | 08/16/2011 | \$400.00 | \$400.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| GAUTHIER HOUGHTALING & WILLIAMS 3500 N. Hullen Street Metairie, LA 70002 | 08/31/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MILTON G GRAUGNARD 2929 Svendson Drive Baton Rouge, LA 70809 | 08/30/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$5,250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page)\$1,000.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| data tala may accion in calculating totals that mast be reported | , , | | 2. Tatal this Election | |
|---|--|-------------------------------|------------------------|--|
| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
| | a. Date(s) | b. Amount(s) | | |
| HEWLETT PACKARD PO Box 431049 Pontiac, MI 48343 | 04/22/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| HNTB HOLDING PAC 715 Kirk Drive Kansas City, MO 64105 | 08/15/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | |
| DEIDRA JACKSON 8549 Foxfield Baton Rouge, LA 70809 | 09/12/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| REV. MORRIS JACKSON, JR. 1909 Rhodes Ave. Baton Rouge, LA 70802 | 07/16/2011 | \$2,000.00 | \$2,000.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| STAFFORD W KENDALL 5521 S. Leighton Drive Baton Rouge, LA 70806 | 08/16/2011 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| LA ASSOC OF HEALTH PLANS 2325 Weymouth Drive Ste. M Baotn Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/12/2011 | \$500.00 | \$500.00 | |
| 4. SUBTOTAL (this page) | | \$3,700.00 | N/A | |
| TOTAL (complete only on last page of this schedule) | | + 0,. 20.00 | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | 1 | |
| SUBTOTAL (this page)\$500.00 | TOTAL (complete only or | n last page of this schedule) | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| , i | timast be reported on the Gammary Lage. | | | |
|---|---|-------------------------------|------------------------|--|
| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election | |
| | a. Date(s) | b. Amount(s) | | |
| LA LIFE & HEALTH INSURANCE PAC PO Box 44274 Baton Rouge, LA 70804 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 08/16/2011 | \$250.00 | \$250.00 | |
| | | | | |
| LAMP One American Place Suite 2040 Baton Rouge, LA 70825 POLITICAL COMMITTEE? X PARTY COMMITTEE? | 08/16/2011 | \$2,500.00 | \$5,000.00 | |
| LOGPAC PO Box 4060 Baton Rouge, LA 70821 | 08/10/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | | |
| LOUISIANA MANUFACTURED HOUSEING ASSOC. 4847 Revere Ave. Baton Rouge, LA 70808 | 09/12/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MCGLINCHEY STAFFORD One American Place 14th Floor Baton Rouge, LA 70825 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/12/2011 | \$250.00 | \$250.00 | |
| BETTSIE MILLER 6704 Audubon Circle Baton Rouge, LA 70806 | 08/20/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | \$4,250.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$3,250.00 | TOTAL (complete only or | n last page of this schedule) | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4 N | | | 3. Total this Election | |
|---|---|-------------------------------|------------------------|--|
| Name and Address of Contributor | tor 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election | |
| | a. Date(s) | b. Amount(s) | | |
| ELLEN A MILLER 731 St. Charles Street Baton Rouge, LA 70802 | 08/13/2011 | \$50.00 | \$100.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROBERT L MILLER 1344 Lakeridge Drive Baton Rouge, LA 70802 | 09/12/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| MICHAEL C MORAN 12520 W Lake Estates Boton Rouge, LA 70810 | 08/31/2011 | \$2,500.00 | \$2,500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PELLERIN FUNERAL HOMES INC. PO Box 130 Breaux Bridge, LA 70517 | 08/16/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PELLERIN LIFE INSURLANCE CO. PO Box 130 Breaux Bridge, LA 70517 | 09/12/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| PHARMA 930 F Street NW Suite 300 Washington, DC 20004 POLITICAL COMMITTEE? PARTY COMMITTEE? | 08/31/2011 | \$500.00 | \$500.00 | |
| 4. SUBTOTAL (this page) | • | \$4,050.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | . , | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Repor | ting Period | 3. Total this Election | |
|---|-----------------------------|-------------------------------|------------------------|--|
| | a. Date(s) | b. Amount(s) | | |
| RABENHORST LIFE INSURANCE COMPANY 833 Government Street Baton Rouge, LA 70821 | 08/16/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CURTIS SODERBERG Unknown Baton Rouge, LA 70802 | 09/12/2011 | \$500.00 | \$500.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| TILLMAN BESTER & ASSOC. 4014 Salem Drive Baton Rouge, LA 70814 | 09/12/2011 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | \$1,000.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 19,710.00 | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | \$ 4,750.00 | |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Cont | ributions this Rep | oorting Period | 3. Total this Election | |
|--|-------------------------------------|---------------------|------------------------|------------------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | | |
| HARRIS DEVILLE & ASSOCIATES 521 Laurel Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? PARTY COMMITTEE? | In-Kind Contribution for Fundraiser | 08/16/2011 | \$250.00 | \$250.00 | |
| LOUISIANA ECONOMIC EXPANSION PROGRAM, INC. 575 N. 8th Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE? | Beverages | 09/07/2011 | \$451.26 | \$451.26 | |
| 4. SUBTOTAL (this page) | • | | \$701.26 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | \$ 701.26 | N/A | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | |
| SUBTOTAL (this page) \$0.0 | 00 TOTAL (coi | mplete only on last | page of this schedule) | <u> </u> | |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|------------------------|--------------|
| PAYPAL 211 N. 1st Street San Jose, CA 95131 | 02/08/2011 | Account Opening Credit | \$0.19 |
| 5. Total OTHER RECEIPTS during this reporting period | • | | \$ 0.19 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| AT&T PO Box 105262 Atlanta, GA 30348 | 02/15/2011 | Cell | \$ 116.58 |
| MURPHY BELL, III xxx Baton Rouge, LA 70802 | 04/07/2011 | Newsletter Development | \$ 100.00 |
| ARNJEL BIBBS xxx Baton Rouge, LA 70802 | 08/20/2011 | Canvassing | \$ 35.00 |
| BRAVO 6401 Bluebonnet Blvd Baton Rouge, LA 70836 | 05/04/2011 | Community Meeting | \$ 109.00 |
| BREW-BACHER'S 5580 Government St Baton Rouge, LA 70806 | 07/06/2011 | Campaign Lunch | \$ 47.30 |
| BREW-BACHER'S 5580 Government St Baton Rouge, LA 70806 | 07/19/2011 | Lunch for Canvassers | \$ 67.01 |
| CADAV xxx Baton Rouge, LA 70802 | 07/15/2011 | Donation | \$ 100.00 |
| ELAINE CAGE xxx Baton Rouge, LA 70805 | 08/30/2011 | Phone Banker | \$ 95.00 |
| 3. SUBTOTAL (optional) | 1 | • | \$669.89 |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| CAMELOT CLUB | | b. Purpose(s) | c. Amount(s) |
|---|------------|-------------------------------------|--------------|
| 451 Florida St., 21st Floor Chase Tower South Baton Rouge, LA 70801 | 08/09/2011 | Lunch | \$ 350.00 |
| CAMELOT CLUB 451 Florida St., 21st Floor Chase Tower South Baton Rouge, LA 70801 | 03/23/2011 | Fundraiser | \$ 1,084.30 |
| CICI'S PIZZA 7060 Siegen Lane Baton Rouge, LA 70809 | 06/21/2011 | Lunch | \$ 80.49 |
| CITADEL BROADCASTING 650 Wooddale Blvd Baton Rouge, LA 70805 | 07/22/2011 | Advertising | \$ 4,000.00 |
| WARREN CLARK xxx Baton Rouge, LA 70805 | 08/13/2011 | Canvassing | \$ 35.00 |
| TONYA COLLINS 660 N. Foster Drive Suite 214A Baton Rouge, LA 70806 | 08/15/2011 | Reimbursement (Constant Contact) | \$ 50.00 |
| TONYA COLLINS 660 N. Foster Drive Suite 214A Baton Rouge, LA 70806 | 07/20/2011 | Reimbursement (Constant Contact) | \$ 100.00 |
| TONYA COLLINS 660 N. Foster Drive Suite 214A Baton Rouge, LA 70806 | 01/10/2011 | Payroll | \$ 1,300.00 |
| 3. SUBTOTAL (optional) | , | | \$6,999.79 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|--------------|------------|
| TONYA COLLINS 660 N. Foster Drive Suite 214A Baton Rouge, LA 70806 | 05/27/2011 | Payroll | \$ 150.00 |
| TYRHONDA COWAN 16720 Pride Baywood Road Pride, LA 70770 | 08/30/2011 | Phone Banker | \$ 30.00 |
| DELTA SIGMA THEATA SORORITY INC. 688 Harding Blvd Baton Rouge, LA 70807 | 03/25/2011 | Donation | \$ 100.00 |
| DIGITAL PRESS & GRAPHICS 12727 Jefferson Hwy Baton Rouge, LA 70816 | 07/11/2011 | Printing | \$ 530.29 |
| DIGITAL PRESS & GRAPHICS 12727 Jefferson Hwy Baton Rouge, LA 70816 | 08/23/2011 | Letterhead | \$ 389.95 |
| EASY AD'S xxx Baton Rouge, LA 70805 | 07/05/2011 | Ad | \$ 350.00 |
| ELIZATHAN GALLERY 680 Jefferson Hwy Baton Rouge, LA 70806 | 07/14/2011 | Framing | \$ 134.34 |
| ELIZATHAN GALLERY 680 Jefferson Hwy Baton Rouge, LA 70806 | 07/27/2011 | Framing | \$ 127.91 |
| 3. SUBTOTAL (optional) | | | \$1,812.49 |
| 4. TOTAL (optional - complete only on last page of this schedu | le) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|--------------------------------|-------------------------------------|--------------|
| FAST SIGNS 8350 Florida Blvd Ste. A1 Baton Rouge, LA 70806 | 07/29/2011 | Signs | \$ 1,900.00 |
| FAST SIGNS 8350 Florida Blvd Ste. A1 Baton Rouge, LA 70806 | 08/10/2011 | Signs | \$ 2,242.00 |
| FEDEX 3151 College Drive Baton Rouge, LA 70808 | 06/20/2011 | Copies | \$ 119.19 |
| FEDEX 3151 College Drive Baton Rouge, LA 70808 | 02/11/2011 | Copies | \$ 31.19 |
| VERONICA FREEMAN xxx Baton Rouge, LA 70802 | 06/06/2011 | Coordinator for District Activity | \$ 200.00 |
| FRIENDS OF ST. FRANCES XAVIER 1150 S. 12th Street Baton Rouge, LA 70802 | 08/16/2011 | Donation; School Fundraiser | \$ 100.00 |
| DANIEL GORDON xxx Baton Rouge, LA 70802 | 08/22/2011 | Website Developer | \$ 300.00 |
| DANIEL GORDON xxx Baton Rouge, LA 70802 | 07/13/2011 | Website Developer | \$ 300.00 |
| 3. SUBTOTAL (optional) | | • | \$5,192.38 |
| 4. TOTAL (optional - complete only on last page of this sch | nedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|--------------------------------------|--------------|
| DANIEL GORDON xxx Baton Rouge, LA 70802 | 06/24/2011 | Website Developer | \$ 600.00 |
| GREATER MT. OLIVE 3155 Virtoria Drive Baton Rouge, LA 70805 | 07/26/2011 | Donation | \$ 450.00 |
| HUNTER GREENE CAMPAIGN 12203 Lake Sherwood Ave, N Baton Rouge, LA 70816 | 01/24/2011 | Campaign Contribution | \$ 300.00 |
| HARLAND CLARKE 10931 Laureate Drive San Antonio, TX 78249 | 01/07/2011 | Check Order | \$ 40.53 |
| MICHAEL L. JACKSON 6015 Government St. Baton Rouge, LA 70806 | 01/10/2011 | LA Black Caucus Retreat | \$ 500.00 |
| MICHAEL L. JACKSON 6015 Government St. Baton Rouge, LA 70806 | 08/25/2011 | Reimbursement for Bumper Stickers | \$ 245.00 |
| JAMES A. TAYLOR LODGE #78 1230 N. Acadian Thruway West Baton Rouge, LA 70802 | 08/24/2011 | Donation | \$ 250.00 |
| KAPPA ALPHA PSI 2322-24 N. Broad St. Philadelphia, PA 19132 | 05/23/2011 | Donation | \$ 250.00 |
| 3. SUBTOTAL (optional) | | | \$2,635.53 |
| 4. TOTAL (optional - complete only on last page of this | s schedule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| JOHN KELLER xxx Baton Rouge, LA 70805 | 08/29/2011 | Canvassing | \$ 35.00 |
| JOHN KELLER xxx Baton Rouge, LA 70805 | 08/13/2011 | Canvassing | \$ 35.00 |
| LAMAR ADVERTISING 16560 Old Perkins Baton Rouge, LA 70810 | 06/22/2011 | Advertising | \$ 12,760.00 |
| LOUISIANA BLACK HISTORY HALL OF FAME 853 Iberville St Baton Rouge, LA 70802 | 03/01/2011 | Donation | \$ 100.00 |
| LOUISIANA DEMOCRATIC PARTY 701 Government Street Baton Rouge, LA 70802 | 08/02/2011 | Voter File | \$ 300.00 |
| LOUISIANA HOUSE OF REPRESENTATIVES PO Box 94062 Baton Rouge, LA 70804 | 03/23/2011 | House Dining | \$ 4.50 |
| LOUISIANA HOUSE OF REPRESENTATIVES PO Box 94062 Baton Rouge, LA 70804 | 04/11/2011 | Meal | \$ 10.00 |
| DANIELLE MARTIN xxx Baton Rouge, LA 70805 | 08/29/2011 | Canvassing | \$ 35.00 |
| 3. SUBTOTAL (optional) | I | | \$13,279.50 |

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| Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| MARTINET LEGAL SOCIETY PO Box 4321 Baton Rouge, LA 70821 | 01/06/2011 | Donation | \$ 100.00 |
| MICHAEL MCCLENDON xxx Baton Rouge, LA 70805 | 07/12/2011 | Canvesser | \$ 300.00 |
| MICHAEL MCCLENDON xxx Baton Rouge, LA 70805 | 08/25/2011 | Canvassing | \$ 150.00 |
| MEDIA AGENDA, LLC 2753 Yorktown Dr Baton Rouge, LA 70808 | 08/25/2011 | Consulting Fee | \$ 1,500.00 |
| METRO HEALTH EDUCATION 950 E. Washington St. Baton Rouge, LA 70802 | 01/06/2011 | Donation | \$ 300.00 |
| MICHAEL'S 9616 Airline Hwy Baton Rouge, LA 70815 | 06/14/2011 | Supplies | \$ 65.40 |
| MID SOUTH REDEVELOPMENT LEGACY 419 N. 19th Street Baton Rouge, LA 70802 | 08/09/2011 | Donation | \$ 50.00 |
| MONROE FLORIST 841 N. 22n Street Baton Rouge, LA 70802 | 03/22/2011 | Funeral | \$ 80.90 |
| 3. SUBTOTAL (optional) | <u>'</u> | | \$2,546.30 |
| 4. TOTAL (optional - complete only on last page of this sche | edule) | | |

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| Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| MY PHONE MD 3753 Perkins Rd Ste B Baton Rouge, LA 70802 | 03/08/2011 | Phone Repair | \$ 214.71 |
| EDDIE O'CONNOR 4686 Paige Street Baton Rouge, LA 70811 | 08/31/2011 | Phone Banker | \$ 105.00 |
| OFFICE DEPOT 7979 Florida Blvd Baton Rouge, LA 70806 | 07/19/2011 | Supplies | \$ 66.00 |
| VENISE PARKER 11999 Longridge Ave #10 Baton Rouge, LA 70816 | 08/29/2011 | Canvassing/Phone Banker | \$ 135.00 |
| PARTY TIME 3350 Bluebonnet Blvd Baton Rouge, LA 70809 | 08/18/2011 | Supplies | \$ 32.56 |
| RED STICK SPORTS 5770 Essen Lane Baton Rouge, LA 70810 | 08/10/2011 | Shirts | \$ 250.00 |
| REGIONS BANK II City Plaza Baton Rouge, LA 70801 | 07/28/2011 | Bank Charges | \$ 72.00 |
| SIGNARAMA 15110 Market St., #B Baton Rouge, LA 70817 | 07/25/2011 | Signs | \$ 2,115.00 |
| 3. SUBTOTAL (optional) | | | \$2,990.27 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| MONICA SKIDMORE 660 N. Foster Drive Ste 214A Baton Rouge, LA 70806 | 03/18/2011 | Caterer | \$ 205.00 |
| PAT SMITH xxx Baton Rouge, LA 70805 | 08/29/2011 | Phone Banker | \$ 150.00 |
| SOUTHERN UNIVERSITY 7722 Scenic Hwy Baton Rouge, LA 70807 | 03/29/2011 | Donation | \$ 200.00 |
| STARHILL BAPTIST CHURCH 1400 N. Foster Dr. Baton Rouge, LA 70806 | 08/02/2011 | Donation | \$ 400.00 |
| SULLIVAN'S 5252 Corporate Blvd. Baton Rouge, LA 70808 | 07/08/2011 | Luncheon | \$ 65.00 |
| SULLIVAN'S 5252 Corporate Blvd. Baton Rouge, LA 70808 | 06/02/2011 | Lunch | \$ 43.33 |
| SULLIVAN'S 5252 Corporate Blvd. Baton Rouge, LA 70808 | 05/09/2011 | Dinner | \$ 73.59 |
| SULLIVAN'S 5252 Corporate Blvd. Baton Rouge, LA 70808 | 08/29/2011 | Lunch | \$ 83.30 |
| 3. SUBTOTAL (optional) | ' | ' | \$1,220.22 |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | |

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| XXX Baton Rouge, LA 70805 07/18/2011 Campaign Employee \$ 250. RHONDA TERRY XXX Baton Rouge, LA 70802 08/02/2011 Campaign Employee \$ 150. RHONDA TERRY XXX Baton Rouge, LA 70802 07/27/2011 Campaign Employee \$ 150. STEVEN THOMPKINS 1042 Monet Drive Baton Rouge, LA 70806 08/29/2011 Canvassing \$ 95. JAMES TILLETSON XXX Baton Rouge, LA 70805 08/30/2011 Canvassing \$ 35. JAMES TILLETSON XXX Baton Rouge, LA 70805 08/30/2011 Canvassing \$ 35. | Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | |
|--|-------------------------------|----------------------------------|---|-----------|
| ### RHONDA TERRY ### State | xxx | 07/12/2011 | Photos | \$ 100.00 |
| ### RONDA TERRY ### 150. ### RONDA TERRY ### 150. ### RONDA TERRY ### 150. ### STEVEN THOMPKINS | xxx | 07/18/2011 | Campaign Employee | \$ 250.00 |
| XXX Baton Rouge, LA 70802 08/29/2011 Canvassing \$ 95. STEVEN THOMPKINS 1042 Monet Drive Baton Rouge, LA 70806 08/29/2011 Canvassing \$ 35. JAMES TILLETSON XXX Baton Rouge, LA 70805 08/30/2011 Canvassing \$ 35. JAMES TILLETSON XXX Baton Rouge, LA 70805 08/30/2011 Canvassing \$ 35. JAMES TILLETSON XXX 08/15/2011 Canvassing \$ 35. | xxx | 08/02/2011 | Campaign Employee | \$ 150.00 |
| 1042 Monet Drive Baton Rouge, LA 70806 JAMES TILLETSON XXX Baton Rouge, LA 70805 O8/22/2011 Canvassing \$ 35. JAMES TILLETSON 08/30/2011 Canvassing \$ 35. JAMES TILLETSON 08/15/2011 Canvassing \$ 35. XXX Saton Rouge, LA 70805 | xxx | 07/27/2011 | Campaign Employee | \$ 150.00 |
| XXX Baton Rouge, LA 70805 JAMES TILLETSON XXX Baton Rouge, LA 70805 08/30/2011 Canvassing \$ 35. 35. Canvassing \$ 35. Canvassing \$ 35. Canvassing \$ 35. | 1042 Monet Drive | 08/29/2011 | Canvassing | \$ 95.00 |
| XXX Baton Rouge, LA 70805 JAMES TILLETSON XXX 08/15/2011 Canvassing \$ 35. | XXX | 08/22/2011 | Canvassing | \$ 35.00 |
| XXX | XXX | 08/30/2011 | Canvassing | \$ 35.00 |
| | XXX | 08/15/2011 | Canvassing | \$ 35.00 |
| 3. SUBTOTAL (optional) \$850.0 | 3. SUBTOTAL (optional) | I | | \$850.00 |

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assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) b. Purpose(s) | | c. Amount(s) |
|--|---|------------|--------------|
| TOP CHOICE 1492 Harding Blvd Baton Rouge, LA 70807 | 08/10/2011 | T-shirts | \$ 788.00 |
| TOP CHOICE 1492 Harding Blvd Baton Rouge, LA 70807 | 08/17/2011 | T-shirts | \$ 788.14 |
| US HIGH SPEED RAIL CONFERENCE 8840 First St., NE, 3rd Floor Washington, DC 20002 | 02/04/2011 | Conference | \$ 800.00 |
| US POST OFFICE 4535 Bennington Ave Baton Rouge, LA 70808 | 02/08/2011 | Postage | \$ 37.80 |
| US POST OFFICE 4535 Bennington Ave Baton Rouge, LA 70808 | 01/28/2011 | Stamps | \$ 80.52 |
| US POST OFFICE 4535 Bennington Ave Baton Rouge, LA 70808 | 02/15/2011 | Stamps | \$ 17.63 |
| US POST OFFICE 4535 Bennington Ave Baton Rouge, LA 70808 | 03/29/2011 | Stamps | \$ 40.93 |
| US POST OFFICE 4535 Bennington Ave Baton Rouge, LA 70808 | 09/07/2011 | Postage | \$ 601.55 |
| 3. SUBTOTAL (optional) | | | \$3,154.57 |
| 4. TOTAL (optional - complete only on last page of this so | chedule) | | |

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| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|---------------------------------|------------|
| VIRGINIA VENTIERS xxx Baton Rouge, LA 70802 | 04/08/2011 | Donation for Greater Mt. Carmel | \$ 50.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 07/26/2011 | Pushcards | \$ 300.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 07/26/2011 | Pushcards | \$ 83.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 07/22/2011 | Artwork Production | \$ 60.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 07/18/2011 | Push Cards | \$ 165.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 06/22/2011 | Push Cards | \$ 234.35 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 08/19/2011 | Pushcards | \$ 327.00 |
| VIVID IMAGES 2167 Beaumont Dr Baton Rouge, LA 70806 | 08/22/2011 | Push Cards | \$ 163.50 |
| 3. SUBTOTAL (optional) | <u> </u> | | \$1,382.85 |
| 4. TOTAL (optional - complete only on last page of the | is schedule) | | |

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assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|---|--------------|
| WALMART 3151 College Dr Baton Rouge, LA 70808 | 07/19/2011 | Supplies | \$ 41.76 |
| WALMART 3151 College Dr Baton Rouge, LA 70808 | 08/02/2011 | Supplies | \$ 38.10 |
| WALMART 3151 College Dr Baton Rouge, LA 70808 | 03/29/2011 | Supplies | \$ 30.43 |
| WALMART 3151 College Dr Baton Rouge, LA 70808 | 03/17/2011 | Supplies | \$ 50.08 |
| WALMART 3151 College Dr Baton Rouge, LA 70808 | 01/10/2011 | Supplies | \$ 49.63 |
| WEEKLY PRESS 1283 Rosenwald Rd Baton Rouge, LA 70807 | 07/11/2011 | Ad | \$ 80.00 |
| WHVR PO Box 234 Hanover, PA 17331 | 06/28/2011 | Contribution to Non-Profit Radio Station | \$ 200.00 |
| MALLORY WILLIAMS xxx Baton Rouge, LA 70805 | 06/28/2011 | Campaign Worker | \$ 100.00 |
| 3. SUBTOTAL (optional) | | | \$590.00 |

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| Name and Address of Recipient | 2. Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|-----------------------------------|--------------|
| WOMAN'S AUXILLORY OF EBRP 5000 Hennessy Blvd Baton Rouge, LA 70808 | 05/10/2011 | Donation | \$ 50.00 |
| 3. SUBTOTAL (optional) | | | \$50.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 43,373.79 |